



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **Workiva Inc.**
Bankruptcy Case: **Bed Bath & Beyond Inc.**
Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:4/18/2023	\$57,062.15	4/18/2023	INV-177126	3/1/2023	\$57,062.15
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112653	\$10,913.76	2/21/2023	INV-175225	1/23/2023	\$10,913.76

Totals: 2 transfer(s), \$67,975.91